

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF February 1-28, 2018

Department/Agency DENR-PENRO, Agusan del Sur
Fund code: 101

Government Servicing Bank : LBP

DATE	PARTICULARS CHECK ISSUED NO.	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR OBLIGATION				SUB TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks		
		PS	MOOE	CO	Total	PS	MOOE	CO	Sub Total	PS	MOOE	CO	Sub Total		PS	MOOE	CO	TOTAL	PS	MOOE	CO	Total			
	Notice of Cash Allocated (NCA)																								
	MDS Check Issued	2,146,036.39	571,622.50		2,717,658.89				-	124,985.35	984,694.59		1,109,679.94	1,109,679.94						2,271,021.74	1,556,317.09		-	3,827,338.83	
	Advice of Debit Account	5,040,152.68	1,147,965.70		6,188,118.38				-	55,428.60	3,556,745.11	1,555,657.17	5,167,830.88	5,167,830.88						5,095,581.28	4,704,710.81		1,555,657.17	11,355,949.26	
	Working Fund (NCA Issued to BTR)																								
	Tax Remittance Advice Issued (TRA)	198,698.12	2,504.50		201,202.62				-		140,100.47	73,401.58	213,502.05	213,502.05						198,698.12	142,604.97		73,401.58	414,704.67	
	Cash Disbursement Ceiling(CDC)																								
	Non Cash Availment Authority (NCAA)																								
	Others (CDT,Btr,Docs. Stamp, etc.)																								
	TOTAL	7,384,887.19	1,722,092.70	-	9,106,979.89	-	-	-	-	180,413.95	4,681,540.17	1,629,058.75	6,491,012.87	6,491,012.87	-	-	-	-	-	7,565,301.14	6,403,632.87	-	1,629,058.75	15,597,992.76	

SUMMARY

<i>Total Disbursement Authorities Received</i>	Previous Report Januanhis Month February 201	As of Date																								Previous Report Jan. 20This Month Feb 2018	As of Date	
NCA	51,793,000.00			51,793,000.00																								
Working Fund																												
TRA	704,990.18	414,704.67		1,119,694.85																								
CDC																												
NCAA																												
Others (CDT,Btr,Docs. Stamp, etc.)																												
Less: Notice of Transfer of Allocation (NCA Issued)																												
Total Disbursement Authorities Available	52,497,990.18	414,704.67		52,912,694.85																								
Less Lapse NCA																												
Disbursement	22,251,904.67	15,597,992.76		37,849,897.43																								
Balance of Disbursement Authorities as of to date	30,246,085.51	(15,183,288.09)		15,062,797.42																								

Certified Correct:

Approved by:

Note: The Use of NTA is discourage
Amount should Tally

AILEEN D. BASTILLADA
Accountant III

TERESITA E. BACOMO
OIC, PENR Officer